

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: <div style="text-align: center; margin-top: 20px;">MOLA, INC.</div> <div style="text-align: right; margin-top: 20px;">Debtor(s).</div>	CHAPTER 11 (BUSINESS) Case Number: <u>2:14-bk-18682</u> Operating Report Number: <u>2</u> For the Month Ending: <u>30-Jun-14</u>
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I. CASH RECEIPTS AND DISBURSEMENTS

A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	8,115.80
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	0.00
Accounts Receivable - Pre-filing	0.00
General Sales	361,309.15
Other (Specify) _____	
**Other (Specify) _____	
TOTAL RECEIPTS THIS PERIOD:	361,309.15
5. BALANCE:	369,424.95
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	
Disbursements (from page 2)	355,988.35
TOTAL DISBURSEMENTS THIS PERIOD:***	355,988.35
7. ENDING BALANCE:	13,436.60
8. General Account Number(s):	****4422
Depository Name & Location:	BBCN BANK
	5307 Beach Bl. Buena Park, CA 90621

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Transaction		XXXXXX4422: Previous Statement Transactions as of 07/21/2014 4:40 PM		
Date	Number	Description	Debit	Credit Balance
06/02/2014		REMOTE DEPOSIT		1,905.50 8,115.80
06/02/2014		DEPOSIT		50,000.00 58,115.80
06/02/2014		971328 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/02/14 AT 8:29	1,000.00	57,115.80
06/02/2014	40059	CHECK	250.00	56,865.80
06/02/2014	40060	CHECK	43.70	56,822.10
06/02/2014	40062	CHECK	161.32	56,660.78
06/02/2014	40075	CHECK	1,500.00	55,160.78
06/02/2014	40078	CHECK	3,834.00	51,326.78
06/03/2014		REMOTE DEPOSIT		5,121.75 56,448.53
06/03/2014		FED INC WIRE: TERRA'S DANCEWEAR AND DALLASWEAR LL		5,855.10 62,303.63
06/03/2014		011871 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/03/14 AT 8:33	10,000.00	52,303.63
06/03/2014		WIRE FEE-201415402302;INBOUND WIRE FEE	6.00	52,297.63
06/03/2014	40066	CHECK	495.00	51,802.63
06/03/2014	40077	CHECK	3,377.60	48,425.03
06/03/2014	40081	CHECK	591.54	47,833.49
06/03/2014	40085	CHECK	4,712.40	43,121.09
06/03/2014	40086	CHECK	4,022.40	39,098.69
06/03/2014	40092	CHECK	300.00	38,798.69
06/04/2014	40083	CHECK	3,619.00	35,179.69
06/04/2014	40061	CHECK	171.82	35,007.87
06/04/2014	40069	CHECK	162.82	34,845.05
06/04/2014	40074	CHECK	550.41	34,294.64
06/04/2014	40076	CHECK	2,820.00	31,474.64
06/04/2014	40080	CHECK	127.11	31,347.53
06/05/2014	71	CHECK	625.35	30,722.18
06/05/2014	40067	CHECK	201.66	30,520.52
06/05/2014	40068	CHECK	105.84	30,414.68
06/05/2014	40073	CHECK	338.18	30,076.50
06/05/2014	40094	CHECK	629.00	29,447.50
06/05/2014	40095	CHECK	144.00	29,303.50
06/06/2014		REMOTE DEPOSIT		20,191.02 49,494.52
06/06/2014		DEPOSIT		25,000.00 74,494.52
06/06/2014		118834 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/06/14 AT 8:38	13,000.00	61,494.52
06/06/2014	40082	CHECK	94.45	61,400.07
06/06/2014	40088	CHECK	93.26	61,306.81
06/09/2014		REMOTE DEPOSIT		1,821.00 63,127.81
06/09/2014		REMOTE DEPOSIT		4,586.00 67,713.81
06/09/2014		978907 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/09/14 AT 11:12	15,000.00	52,713.81
06/09/2014	40104	CHECK	5,363.95	47,349.86
06/09/2014	40107	CHECK	3,127.20	44,222.66
06/09/2014	40091	CHECK	233.75	43,988.91
06/09/2014	40093	CHECK	250.00	43,738.91
06/09/2014	40096	CHECK	750.00	42,988.91
06/09/2014	40105	CHECK	1,500.00	41,488.91
06/09/2014	40108	CHECK	3,662.40	37,826.51
06/09/2014	40109	CHECK	2,990.40	34,836.11
06/10/2014		406698 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/10/14 AT 12:55	12,000.00	22,836.11
06/10/2014	40070	CHECK	37.00	22,799.11
06/10/2014	40089	CHECK	275.00	22,524.11
06/10/2014	40097	CHECK	306.63	22,217.48
06/11/2014		REMOTE DEPOSIT		1,092.00 23,309.48
06/11/2014		REMOTE DEPOSIT		1,579.50 24,888.98
06/11/2014			500.00	24,388.98

		097712 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/11/14 AT 8:24		
06/11/2014		368865 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/11/14 AT 13:51	5,000.00	19,388.98
06/11/2014		099264 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/11/14 AT 8:24	6,000.00	13,388.98
06/11/2014	40111	CHECK	268.96	13,120.02
06/12/2014		DEPOSIT		50,000.00 63,120.02
06/12/2014		920597 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/12/14 AT 16:06	3,000.00	60,120.02
06/12/2014	40099	CHECK	343.90	59,776.12
06/12/2014	40110	CHECK	272.00	59,504.12
06/12/2014	40112	CHECK	250.00	59,254.12
06/12/2014	40114	CHECK	30.00	59,224.12
06/12/2014	40115	CHECK	504.65	58,719.47
06/12/2014	40117	CHECK	6,717.45	52,002.02
06/13/2014		REMOTE DEPOSIT		20,541.25 72,543.27
06/13/2014		049578 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/13/14 AT 8:19	5,000.00	67,543.27
06/13/2014		227573 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/13/14 AT 14:37	10,000.00	57,543.27
06/13/2014	40087	CHECK	13,812.00	43,731.27
06/13/2014	40100	CHECK	823.91	42,907.36
06/13/2014	40101	CHECK	3,000.00	39,907.36
06/13/2014	40102	CHECK	1,050.33	38,857.03
06/13/2014	40118	CHECK	137.80	38,719.23
06/13/2014	40121	CHECK	750.00	37,969.23
06/16/2014		074064 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/16/14 AT 13:41	18,000.00	19,969.23
06/16/2014	40137	CHECK	2,392.40	17,576.83
06/16/2014	40098	CHECK	153.90	17,422.93
06/16/2014	40113	CHECK	2,053.75	15,369.18
06/16/2014	40116	CHECK	833.00	14,536.18
06/16/2014	40129	CHECK	145.50	14,390.68
06/16/2014	40132	CHECK	6,115.20	8,275.48
06/17/2014		REMOTE DEPOSIT		2,168.25 10,443.73
06/17/2014		DEPOSIT		25,000.00 35,443.73
06/17/2014		886864 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/17/14 AT 15:46	4,000.00	31,443.73
06/17/2014	40103	CHECK	2,824.58	28,619.15
06/17/2014	40125	CHECK	149.20	28,469.95
06/17/2014	40126	CHECK	1,176.90	27,293.05
06/17/2014	40130	CHECK	1,500.00	25,793.05
06/18/2014		REMOTE DEPOSIT		4,174.50 29,967.55
06/18/2014		379141 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/18/14 AT 8:19	5,500.00	24,467.55
06/18/2014		013569 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/18/14 AT 9:56	6,000.00	18,467.55
06/18/2014	40122	CHECK	4,877.05	13,590.50
06/18/2014	40136	CHECK	6,258.05	7,332.45
06/19/2014		REMOTE DEPOSIT		70.71 7,403.16
06/19/2014		REMOTE DEPOSIT		12,285.00 19,688.16
06/19/2014		REMOTE DEPOSIT		16,228.00 35,916.16
06/19/2014		676460 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/19/14 AT 12:25	2,000.00	33,916.16
06/19/2014		649322 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/19/14 AT 16:22	5,000.00	28,916.16
06/19/2014	40123	CHECK	440.36	28,475.80

06/19/2014	40128	CHECK	485.90	27,989.90
06/20/2014		REMOTE DEPOSIT		1,093.50 29,083.40
06/20/2014		REMOTE DEPOSIT		25,000.00 54,083.40
06/20/2014		701117 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/20/14 AT 15:27	15,000.00	39,083.40
06/20/2014	40072	CHECK	571.08	38,512.32
06/20/2014	40106	CHECK	85.46	38,426.86
06/20/2014	40120	CHECK	767.76	37,659.10
06/20/2014	40127	CHECK	2,500.00	35,159.10
06/20/2014	40134	CHECK	87.89	35,071.21
06/20/2014	40138	CHECK	302.48	34,768.73
06/20/2014	40146	CHECK	2,500.00	32,268.73
06/20/2014	40154	CHECK	70.00	32,198.73
06/23/2014		REMOTE DEPOSIT		981.00 33,179.73
06/23/2014		DEPOSIT		25,000.00 58,179.73
06/23/2014		255229 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/23/14 AT 15:30	10,000.00	48,179.73
06/23/2014	40152	CHECK	2,096.85	46,082.88
06/23/2014	40163	CHECK	886.55	45,196.33
06/23/2014	40164	CHECK	2,080.20	43,116.13
06/23/2014	40124	CHECK	84.00	43,032.13
06/23/2014	40143	CHECK	795.49	42,236.64
06/23/2014	40144	CHECK	337.38	41,899.26
06/23/2014	40145	CHECK	1,936.40	39,962.86
06/23/2014	40151	CHECK	176.46	39,786.40
06/23/2014	40155	CHECK	85.55	39,700.85
06/23/2014	40156	CHECK	750.00	38,950.85
06/23/2014	40157	CHECK	345.14	38,605.71
06/23/2014	40161	CHECK	1,500.00	37,105.71
06/23/2014	40165	CHECK	6,785.60	30,320.11
06/24/2014		520516 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/24/14 AT 10:57	5,000.00	25,320.11
06/24/2014		234098 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/24/14 AT 8:28	14,000.00	11,320.11
06/24/2014	40133	CHECK	1,158.47	10,161.64
06/24/2014	40140	CHECK	234.69	9,926.95
06/24/2014	40142	CHECK	107.56	9,819.39
06/24/2014	40148	CHECK	206.05	9,613.34
06/24/2014	40160	CHECK	4,586.37	5,026.97
06/24/2014	40162	CHECK	719.00	4,307.97
06/24/2014	40166	CHECK	375.00	3,932.97
06/25/2014		DEPOSIT		25,000.00 28,932.97
06/25/2014		071316 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/25/14 AT 14:12	1,800.00	27,132.97
06/25/2014		TELEPHONE TRANSFER TO 6400084449	6,000.00	21,132.97
06/25/2014	40135	CHECK	25.00	21,107.97
06/25/2014	40141	CHECK	163.42	20,944.55
06/25/2014	40168	CHECK	822.36	20,122.19
06/25/2014	40171	CHECK	446.78	19,675.41
06/25/2014	40172	CHECK	526.28	19,149.13
06/26/2014		270604 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/26/14 AT 11:32	2,500.00	16,649.13
06/26/2014	40158	CHECK	2,179.20	14,469.93
06/26/2014	40167	CHECK	76.30	14,393.63
06/26/2014	40170	CHECK	306.43	14,087.20
06/27/2014		REMOTE DEPOSIT		15,118.87 29,206.07
06/27/2014		DEPOSIT		18,000.00 47,206.07
06/27/2014		459995 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/27/14 AT 10:51	2,500.00	44,706.07
06/27/2014		184904 ELECTRONIC TRANSFER TO CHECKING 6400084449 ON 6/27/14 AT 8:23	4,000.00	40,706.07
06/27/2014	40149	CHECK	187.00	40,519.07

06/27/2014	40178	CHECK	233.50	40,285.57
06/27/2014	40179	CHECK	88.50	40,197.07
06/27/2014	40180	CHECK	938.06	39,259.01
06/27/2014	40186	CHECK	877.50	38,381.51
06/30/2014		REMOTE DEPOSIT		930.50 39,312.01
06/30/2014		REMOTE DEPOSIT		10,681.50 49,993.51
06/30/2014		920844 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/30/14 AT 15:22	5,000.00	44,993.51
06/30/2014		024301 ELECTRONIC TRANSFER TO CHECKING 6400084430 ON 6/30/14 AT 11:32	25,000.00	19,993.51
06/30/2014	40169	CHECK	375.61	19,617.90
06/30/2014	40173	CHECK	454.10	19,163.80
06/30/2014	40188	CHECK	222.00	18,941.80
06/30/2014	40189	CHECK	168.00	18,773.80
06/30/2014	40190	CHECK	2,963.20	15,810.60
06/30/2014	40195	CHECK	874.00	14,936.60
06/30/2014	40197	CHECK	1,500.00	13,436.60
Total:			(140) 362,198.65 (27) 369,424.95	

Mola, Inc*
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	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
6/5-7/9/14										
	Bill Pmt -Check	06/30/2014	40201	Stantex, Inc		BBCN General			Accounts Payable	-326.32
	Bill Pmt -Check	06/30/2014	40203	California Label Products		BBCN General			Accounts Payable	-234.35
	Bill Pmt -Check	06/30/2014	40204	One Ruby F/S		BBCN General			Accounts Payable	-2,164.20
	Bill Pmt -Check	06/30/2014	40205	RMC Textiles		BBCN General			Accounts Payable	-2,256.00
	Bill Pmt -Check	06/30/2014	40208	Senal, Inc		BBCN General			Accounts Payable	-738.58
	Bill Pmt -Check	06/30/2014	40209	CAL-KOR Insurance		BBCN General			Accounts Payable	-1,746.00
	Bill Pmt -Check	06/30/2014	40210	Grace Apparel USA, Inc	VOID:	BBCN General			Accounts Payable	0.00
	Bill Pmt -Check	06/30/2014	40211	Movement Promotion		BBCN General			Accounts Payable	-1,500.00
	Bill Pmt -Check	06/30/2014	40212	One Ruby F/S		BBCN General			Accounts Payable	-4,100.00
	Bill Pmt -Check	06/30/2014	40213	Sean's Embroidery Inc.		BBCN General			Accounts Payable	-3,177.50
	Bill Pmt -Check	06/30/2014	40214	Sonitrol of South Los Angeles, Inc		BBCN General			Accounts Payable	-272.00
	Bill Pmt -Check	06/30/2014	40218	Grace Apparel USA, Inc		BBCN General			Accounts Payable	-2,893.45
	Bill Pmt -Check	06/30/2014	40219	High Touch		BBCN General			Accounts Payable	-1,114.40
	Bill Pmt -Check	06/30/2014	40220	Sean's Embroidery Inc.		BBCN General			Accounts Payable	-1,596.00
	Bill Pmt -Check	06/27/2014	40181	CPrint, Inc		BBCN General			Accounts Payable	-2,402.20
	Bill Pmt -Check	06/27/2014	40190	OSB Apparel		BBCN General			Accounts Payable	-2,963.20
	Bill Pmt -Check	06/27/2014	40191	DARA INC		BBCN General			Accounts Payable	-70.00
	Bill Pmt -Check	06/27/2014	40192	Stantex, Inc		BBCN General			Accounts Payable	-210.00
	Bill Pmt -Check	06/27/2014	40193	California Label Products		BBCN General			Accounts Payable	-383.90
	Bill Pmt -Check	06/27/2014	40194	Sewing Collection Inc		BBCN General			Accounts Payable	-40.75
	Bill Pmt -Check	06/27/2014	40202	UPS		BBCN General			Accounts Payable	-23.50
	Bill Pmt -Check	06/26/2014	40186	Franco American Textiles		BBCN General			Accounts Payable	-877.50
	Bill Pmt -Check	06/26/2014	40187	California Label Products		BBCN General			Accounts Payable	-59.52
	Bill Pmt -Check	06/26/2014	40188	Apparel Star Co. Inc		BBCN General			Accounts Payable	-222.00
	Bill Pmt -Check	06/26/2014	40189	Sewing Collection Inc		BBCN General			Accounts Payable	-168.00
	Bill Pmt -Check	06/25/2014	40178	Stantex, Inc		BBCN General			Accounts Payable	-233.50
	Bill Pmt -Check	06/25/2014	40179	DARA INC		BBCN General			Accounts Payable	-88.50
	Bill Pmt -Check	06/25/2014	40180	Stantex, Inc		BBCN General			Accounts Payable	-938.06
	Bill Pmt -Check	06/24/2014	40173	California Marker Copies, Inc		BBCN General			Accounts Payable	-454.10
	Bill Pmt -Check	06/23/2014	40168	Stantex, Inc		BBCN General			Accounts Payable	-822.36
	Bill Pmt -Check	06/23/2014	40169	Cal Sans		BBCN General			Accounts Payable	-375.61
	Bill Pmt -Check	06/23/2014	40170	California Label Products		BBCN General			Accounts Payable	-306.43
	Bill Pmt -Check	06/23/2014	40171	Stantex, Inc		BBCN General			Accounts Payable	-446.78
	Bill Pmt -Check	06/23/2014	40172	Stantex, Inc		BBCN General			Accounts Payable	-526.28
	Bill Pmt -Check	06/20/2014	40160	Laguna Fabrics		BBCN General			Accounts Payable	-4,586.37

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Check	06/20/2014	40162	DMV Renewal	Registration renew	BBCN General		✓	Automobile Expense	-719.00
Bill Pmt -Check	06/20/2014	40166	Sewing Collection Inc		BBCN General		✓	Accounts Payable	-375.00
Bill Pmt -Check	06/20/2014	40167	California Label Products		BBCN General		✓	Accounts Payable	-76.30
Bill Pmt -Check	06/19/2014	40155	DARA INC		BBCN General		✓	Accounts Payable	-85.55
Check	06/19/2014	40157	Hong Sik Kim	Reimbursement for	BBCN General		✓	Reimbursement	-345.14
Bill Pmt -Check	06/19/2014	40156	Franco American Textiles		BBCN General		✓	Accounts Payable	-750.00
Bill Pmt -Check	06/18/2014	40145	S&S Supplies Corp		BBCN General		✓	Accounts Payable	-1,936.40
Bill Pmt -Check	06/18/2014	40154	Stantex, Inc		BBCN General		✓	Accounts Payable	-70.00
Check	06/17/2014	40139	Department of Motor Vehicles	CA# 0294996	BBCN General		✓	Licenses & Permits	-38.00
Bill Pmt -Check	06/17/2014	40140	Arrowhead Direct		BBCN General		✓	Accounts Payable	-234.69
Bill Pmt -Check	06/17/2014	40141	AT&T Mobility		BBCN General		✓	Accounts Payable	-163.42
Bill Pmt -Check	06/17/2014	40142	California Label Products		BBCN General		✓	Accounts Payable	-107.56
Bill Pmt -Check	06/17/2014	40143	Cbeyond		BBCN General		✓	Accounts Payable	-795.49
Bill Pmt -Check	06/17/2014	40144	Ricoh USA Inc		BBCN General		✓	Accounts Payable	-337.38
Bill Pmt -Check	06/17/2014	40146	BNA Color Industries, Inc		BBCN General		✓	Accounts Payable	-2,500.00
Bill Pmt -Check	06/17/2014	40147	CAL-KOR Insurance		BBCN General		✓	Accounts Payable	-13,812.00
Bill Pmt -Check	06/17/2014	40148	California Label Products		BBCN General		✓	Accounts Payable	-206.05
Bill Pmt -Check	06/17/2014	40149	DMV Renewal		BBCN General		✓	Accounts Payable	-187.00
Bill Pmt -Check	06/17/2014	40150	Fabritex		BBCN General		✓	Accounts Payable	-5,098.25
Bill Pmt -Check	06/17/2014	40151	FedEx		BBCN General		✓	Accounts Payable	-176.46
Bill Pmt -Check	06/17/2014	40152	Grace Apparel USA, Inc		BBCN General		✓	Accounts Payable	-2,096.85
Bill Pmt -Check	06/17/2014	40153	Navi Trim		BBCN General		✓	Accounts Payable	-341.12
Bill Pmt -Check	06/17/2014	40158	Sean's Embroidery Inc.		BBCN General		✓	Accounts Payable	-2,179.20
Bill Pmt -Check	06/17/2014	40161	Movement Promotion		BBCN General		✓	Accounts Payable	-1,500.00
Bill Pmt -Check	06/17/2014	40163	High Touch		BBCN General		✓	Accounts Payable	-886.55
Bill Pmt -Check	06/17/2014	40164	One Ruby F/S		BBCN General		✓	Accounts Payable	-2,080.20
Bill Pmt -Check	06/17/2014	40165	OSB Apparel		BBCN General		✓	Accounts Payable	-6,785.60
Bill Pmt -Check	06/17/2014	40174	AT&T		BBCN General		✓	Accounts Payable	-191.44
Bill Pmt -Check	06/17/2014	40175	BNA Color Industries, Inc		BBCN General		✓	Accounts Payable	-2,116.40
Bill Pmt -Check	06/17/2014	40176	Grace Apparel USA, Inc		BBCN General		✓	Accounts Payable	-1,880.70
Bill Pmt -Check	06/17/2014	40177	Tyco Integrated Security LLC		BBCN General		✓	Accounts Payable	-84.00
Bill Pmt -Check	06/17/2014	40195	Century-National Insurance Company		BBCN General		✓	Accounts Payable	-874.00
Bill Pmt -Check	06/17/2014	40196	City of Vernon		BBCN General		✓	Accounts Payable	-6,309.51
Bill Pmt -Check	06/17/2014	40197	Movement Promotion		BBCN General		✓	Accounts Payable	-1,500.00
Bill Pmt -Check	06/17/2014	40198	Navi Trim		BBCN General		✓	Accounts Payable	-308.39
Bill Pmt -Check	06/17/2014	40199	Sean's Embroidery Inc.		BBCN General		✓	Accounts Payable	-3,906.50

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill Pmt -Check	06/17/2014	40200	Verizon Wireless		BBCN General			Accounts Payable	-545.22
Bill Pmt -Check	06/16/2014	40137	One Ruby F/S		BBCN General		✓	Accounts Payable	-2,392.40
Bill Pmt -Check	06/16/2014	40138	California Label Products		BBCN General		✓	Accounts Payable	-302.48
Check	06/13/2014	40133	State Board of Equalization		BBCN General		✓	State Taxes	-1,158.47
Check	06/13/2014	40134	Los Angeles County Tax Collector		BBCN General		✓	Property Taxes	-87.89
Bill Pmt -Check	06/13/2014	40132	OSB Apparel		BBCN General		✓	Accounts Payable	-6,115.20
Bill Pmt -Check	06/13/2014	40135	City of Vernon		BBCN General		✓	Accounts Payable	-25.00
Bill Pmt -Check	06/13/2014	40136	Laguna Fabrics		BBCN General		✓	Accounts Payable	-6,258.05
Bill Pmt -Check	06/12/2014	40125	California Label Products		BBCN General		✓	Accounts Payable	-149.20
Bill Pmt -Check	06/12/2014	40126	Stantex, Inc		BBCN General		✓	Accounts Payable	-1,176.90
Bill Pmt -Check	06/11/2014	40116	Labeltex		BBCN General		✓	Accounts Payable	-833.00
Bill Pmt -Check	06/11/2014	40117	Laguna Fabrics		BBCN General		✓	Accounts Payable	-6,717.45
Bill Pmt -Check	06/11/2014	40118	American Zabin International		BBCN General		✓	Accounts Payable	-137.80
Bill Pmt -Check	06/11/2014	40119	Cho's Auto		BBCN General		✓	Accounts Payable	-37.00
Bill Pmt -Check	06/11/2014	40120	Consolidated Disposal Srvs #902		BBCN General		✓	Accounts Payable	-767.76
Bill Pmt -Check	06/11/2014	40121	Franco American Textiles		BBCN General		✓	Accounts Payable	-750.00
Bill Pmt -Check	06/11/2014	40122	Grace Apparel USA, Inc		BBCN General		✓	Accounts Payable	-4,877.05
Bill Pmt -Check	06/11/2014	40123	Senal, Inc		BBCN General		✓	Accounts Payable	-440.36
Bill Pmt -Check	06/11/2014	40124	Tyco Integrated Security LLC		BBCN General		✓	Accounts Payable	-84.00
Bill Pmt -Check	06/11/2014	40127	BNA Color Industries, Inc		BBCN General		✓	Accounts Payable	-2,500.00
Bill Pmt -Check	06/11/2014	40128	City of Vernon		BBCN General		✓	Accounts Payable	-485.90
Bill Pmt -Check	06/11/2014	40129	Laguna Fabrics		BBCN General		✓	Accounts Payable	-145.50
Bill Pmt -Check	06/11/2014	40130	Movement Promotion		BBCN General		✓	Accounts Payable	-1,500.00
Bill Pmt -Check	06/11/2014	40131	Navi Trim		BBCN General		✓	Accounts Payable	-159.36
Bill Pmt -Check	06/10/2014	40114	American Zabin International		BBCN General		✓	Accounts Payable	-30.00
Bill Pmt -Check	06/09/2014	40111	Cal Sans		BBCN General		✓	Accounts Payable	-268.96
Bill Pmt -Check	06/09/2014	40112	Kang, Dae Yong	Week of 6/2-6/6/1	BBCN General		✓	Accounts Payable	-250.00
Bill Pmt -Check	06/09/2014	40113	CAL-KOR Insurance	3rd installment on	BBCN General		✓	Accounts Payable	-2,053.75
Bill Pmt -Check	06/09/2014	40115	Stantex, Inc		BBCN General		✓	Accounts Payable	-504.65
Bill Pmt -Check	06/05/2014	40096	Franco American Textiles		BBCN General		✓	Accounts Payable	-750.00
Bill Pmt -Check	06/05/2014	40097	Stantex, Inc		BBCN General		✓	Accounts Payable	-306.63
Bill Pmt -Check	06/04/2014	40094	Sewing Collection Inc		BBCN General		✓	Accounts Payable	-629.00
Bill Pmt -Check	06/04/2014	40095	Apparel Star Co. Inc		BBCN General		✓	Accounts Payable	-144.00
Bill Pmt -Check	06/03/2014	40093	Kang, Dae Yong		BBCN General		✓	Accounts Payable	-250.00
Check	06/03/2014			Inbound Wire fee	BBCN General		✓	Bank Service Charges	-6.00
Bill Pmt -Check	06/02/2014	40087	CAL-KOR Insurance		BBCN General		✓	Accounts Payable	-13,812.00

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11:12 AM
07/09/14
Accrual Basis

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Bill Pmt -Check	06/02/2014	40088	DHL Express USA, Inc		BBCN General		✓	Accounts Payable	-93.26
Bill Pmt -Check	06/02/2014	40089	EZ Cam View Inc		BBCN General		✓	Accounts Payable	-275.00
Bill Pmt -Check	06/02/2014	40090	Shining Label Weaving & Printing FTY VOID:		BBCN General		✓	Accounts Payable	0.00
Bill Pmt -Check	06/02/2014	40091	Western Laundry, Inc		BBCN General		✓	Accounts Payable	-233.75
Bill Pmt -Check	06/02/2014	40092	Stantex, Inc		BBCN General		✓	Accounts Payable	-300.00
Bill Pmt -Check	06/02/2014	40098	AT&T		BBCN General		✓	Accounts Payable	-153.90
Bill Pmt -Check	06/02/2014	40099	BNA Color Industries, Inc		BBCN General		✓	Accounts Payable	-343.90
Bill Pmt -Check	06/02/2014	40100	Cbeyond		BBCN General		✓	Accounts Payable	-823.91
Bill Pmt -Check	06/02/2014	40101	Christie K. Chu, CPA		BBCN General		✓	Accounts Payable	-3,000.00
Bill Pmt -Check	06/02/2014	40102	City of Vernon		BBCN General		✓	Accounts Payable	-1,050.33
Bill Pmt -Check	06/02/2014	40103	Fabritex		BBCN General		✓	Accounts Payable	-2,824.58
Bill Pmt -Check	06/02/2014	40104	Grace Apparel USA, Inc		BBCN General		✓	Accounts Payable	-5,363.95
Bill Pmt -Check	06/02/2014	40105	Movement Promotion		BBCN General		✓	Accounts Payable	-1,500.00
Bill Pmt -Check	06/02/2014	40106	Navi Trim		BBCN General		✓	Accounts Payable	-85.46
Bill Pmt -Check	06/02/2014	40107	One Ruby F/S		BBCN General		✓	Accounts Payable	-3,127.20
Bill Pmt -Check	06/02/2014	40108	OSB Apparel		BBCN General		✓	Accounts Payable	-3,662.40
Bill Pmt -Check	06/02/2014	40109	Sean's Embroidery Inc.		BBCN General		✓	Accounts Payable	-2,990.40
Bill Pmt -Check	06/02/2014	40110	Sonitrol of South Los Angeles, Inc		BBCN General		✓	Accounts Payable	-272.00
									-182,122.53

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[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Bank statement Date: 6/30/2014 Balance on Statement: _____

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	_____				
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	_____				
3. BEGINNING BALANCE:	<table border="1"><tr><td>149.33</td></tr></table>	149.33			
149.33					
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	<table border="1"><tr><td>203,300.00</td></tr></table>	203,300.00			
203,300.00					
5. BALANCE:	<table border="1"><tr><td>202,449.33</td></tr></table>	202,449.33			
202,449.33					
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	<table border="1"><tr><td>196,918.51</td></tr></table>	196,918.51			
196,918.51					
7. ENDING BALANCE:	<table border="1"><tr><td>5,530.82</td></tr></table>	5,530.82			
5,530.82					
8. PAYROLL Account Number(s):	<table><tbody><tr><td>****4430</td></tr><tr><td>_____</td></tr></tbody></table>	****4430	_____		
****4430					

Depository Name & Location:	<table><tbody><tr><td>BBCN BANK</td></tr><tr><td>_____</td></tr><tr><td>Buena Park, CA 90621</td></tr><tr><td>_____</td></tr></tbody></table>	BBCN BANK	_____	Buena Park, CA 90621	_____
BBCN BANK					

Buena Park, CA 90621					

Mola, Inc*
Find Report
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	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
5/5 - 7/ 9/ 14										
	Check	06/30/2014			Pay date 6/30/14 for Salary employees	BBCN Payroll			Payroll Expenses	-8,383.10
	Check	06/30/2014			Overdraft Interest Charge	BBCN Payroll			Bank Service Charges	-4.59
	Check	06/30/2014			service charge	BBCN Payroll			Bank Service Charges	-144.75
	Check	06/27/2014			Pay date 6/27/14 for sewing & Main Employees	BBCN Payroll			Payroll Expenses	-34,366.65
	Check	06/23/2014			Pay Date 6/23/14 Salary Employees	BBCN Payroll			Payroll Expenses	-8,383.10
	Check	06/20/2014			Pay Date 6/20/14 for Sewing & Main Employees	BBCN Payroll			Payroll Expenses	-27,899.30
	Check	06/16/2014			Pay Date 6/16/14 Salary Employees	BBCN Payroll			Payroll Expenses	-8,383.10
	Check	06/13/2014			Pay Date 6/13/14 for Sewing & Main Employees	BBCN Payroll			Payroll Expenses	-30,105.06
	Check	06/11/2014			Pay for employeeed laid off	BBCN Payroll			Payroll Expenses	-341.65
	Check	06/11/2014		Intuit QBooks	Checks for payroll	BBCN Payroll			Supplies	-397.43
	Check	06/10/2014			NSF Fee for Paid Items	BBCN Payroll			Bank Service Charges	-26.00
	Check	06/09/2014			Salary Employees Pay Date 6/5/14	BBCN Payroll			Payroll Expenses	-8,383.10
	Check	06/06/2014			Pay Date 6/6/14 for Main & Sewing Employees	BBCN Payroll			Payroll Expenses	-32,643.52
	Check	06/06/2014				BBCN Payroll			Payroll Expenses	-734.82
	Check	06/03/2014			Pay Date 6/3/14	BBCN Payroll			Payroll Expenses	-46,970.53
	Check	06/02/2014			Pay for Fired Employees	BBCN Payroll			Payroll Expenses	-887.93
	Check	06/02/2014			NSF Fee for Paid Item	BBCN Payroll			Bank Service Charges	-52.00
	Check	06/02/2014			NSF Fee for Paid Items	BBCN Payroll			Bank Service Charges	-338.00
5/5-7/9/14										-208,444.63

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6400084430 HOLA INC. (PAYROLL) XXXXXX4430: Previous Statement Transactions as of 07/21/2014 4:42 PM

Date	Transaction Number	Description	Debit	Credit	Balance
06/02/2014		971328 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/02/14 AT 8:29		1,000.00	149.33
06/02/2014		NSF FEE FOR PAID ITEM	52.00		97.33
06/02/2014	10403	CHECK	226.54		-129.21
06/02/2014	10465	CHECK	1,096.95		-1,226.16
06/02/2014	10468	CHECK	1,237.43		-2,463.59
06/02/2014	10471	CHECK	851.24		-3,314.83
06/02/2014	10487	CHECK	261.26		-3,576.09
06/02/2014	10492	CHECK	292.32		-3,868.41
06/02/2014	10509	CHECK	310.59		-4,179.00
06/02/2014	10514	CHECK	208.27		-4,387.27
06/02/2014	10515	CHECK	175.40		-4,562.67
06/02/2014	10520	CHECK	233.86		-4,796.53
06/02/2014	10526	CHECK	277.88		-5,074.41
06/02/2014	10529	CHECK	490.49		-5,564.90
06/02/2014	10536	CHECK	319.72		-5,884.62
06/02/2014		NSF FEE FOR PAID ITEM	338.00		-6,222.62
06/03/2014		DEPOSIT		50,000.00	43,777.38
06/03/2014		011871 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/03/14 AT 8:33		10,000.00	53,777.38
06/03/2014	10579	CHECK	1,265.00		52,512.38
06/03/2014	10074	CHECK	362.81		52,149.57
06/03/2014	10290	CHECK	221.07		51,928.50
06/03/2014	10291	CHECK	217.41		51,711.09
06/03/2014	10686	CHECK	292.32		51,418.77
06/04/2014	10023	CHECK	364.44		51,054.33
06/04/2014	10162	CHECK	364.44		50,689.89
06/04/2014	10361	CHECK	364.44		50,325.45
06/04/2014	10479	CHECK	364.44		49,961.01
06/04/2014	10484	CHECK	669.46		49,291.55
06/04/2014	10497	CHECK	561.48		48,730.07
06/04/2014	10560	CHECK	247.97		48,482.10
06/04/2014	10588	CHECK	437.82		48,044.28
06/04/2014	10591	CHECK	358.41		47,685.87
06/04/2014	10592	CHECK	312.41		47,373.46
06/04/2014	10593	CHECK	436.25		46,937.21
06/04/2014	10595	CHECK	416.24		46,520.97
06/04/2014	10597	CHECK	421.92		46,099.05
06/04/2014	10598	CHECK	357.17		45,741.88
06/04/2014	10599	CHECK	625.25		45,116.63
06/04/2014	10600	CHECK	353.53		44,763.10
06/04/2014	10601	CHECK	592.17		44,170.93
06/04/2014	10609	CHECK	432.86		43,738.07
06/04/2014	10610	CHECK	303.29		43,434.78
06/04/2014	10613	CHECK	325.21		43,109.57
06/04/2014	10616	CHECK	289.61		42,819.96
06/04/2014	10617	CHECK	471.79		42,348.17
06/04/2014	10618	CHECK	314.68		42,033.49
06/04/2014	10619	CHECK	497.22		41,536.27
06/04/2014	10620	CHECK	303.29		41,232.98
06/04/2014	10621	CHECK	314.24		40,918.74
06/04/2014	10624	CHECK	310.59		40,608.15
06/04/2014	10627	CHECK	283.72		40,324.43
06/04/2014	10634	CHECK	363.57		39,960.86
06/04/2014	10639	CHECK	406.67		39,554.19
06/04/2014	10640	CHECK	476.93		39,077.26
06/04/2014	10643	CHECK	439.67		38,637.59
06/04/2014	10644	CHECK	491.05		38,146.54
06/04/2014	10645	CHECK	279.84		37,866.70
06/04/2014	10646	CHECK	537.34		37,329.36
06/04/2014	10647	CHECK	351.47		36,977.89
06/04/2014	10650	CHECK	373.16		36,604.73
06/04/2014	10652	CHECK	430.79		36,173.94
06/04/2014	10653	CHECK	416.38		35,757.56

06/04/2014	10654	CHECK	363.68	35,393.88
06/04/2014	10658	CHECK	471.08	34,922.80
06/04/2014	10661	CHECK	321.19	34,601.61
06/04/2014	10662	CHECK	431.91	34,169.70
06/04/2014	10665	CHECK	287.43	33,882.27
06/04/2014	10666	CHECK	316.93	33,565.34
06/04/2014	10667	CHECK	255.78	33,309.56
06/04/2014	10670	CHECK	290.49	33,019.07
06/04/2014	10675	CHECK	283.72	32,735.35
06/04/2014	10683	CHECK	512.88	32,222.47
06/04/2014	10684	CHECK	292.32	31,930.15
06/04/2014	10693	CHECK	579.83	31,350.32
06/05/2014	10089	CHECK	453.57	30,896.75
06/05/2014	10288	CHECK	230.21	30,666.54
06/05/2014	10589	CHECK	383.38	30,283.16
06/05/2014	10590	CHECK	406.51	29,876.65
06/05/2014	10596	CHECK	393.87	29,482.78
06/05/2014	10602	CHECK	293.36	29,189.42
06/05/2014	10603	CHECK	350.67	28,838.75
06/05/2014	10608	CHECK	462.99	28,375.76
06/05/2014	10611	CHECK	312.77	28,062.99
06/05/2014	10615	CHECK	470.39	27,592.60
06/05/2014	10622	CHECK	363.57	27,229.03
06/05/2014	10623	CHECK	382.53	26,846.50
06/05/2014	10625	CHECK	345.30	26,501.20
06/05/2014	10626	CHECK	329.20	26,172.00
06/05/2014	10628	CHECK	325.21	25,846.79
06/05/2014	10632	CHECK	303.29	25,543.50
06/05/2014	10633	CHECK	277.70	25,265.80
06/05/2014	10637	CHECK	303.29	24,962.51
06/05/2014	10642	CHECK	350.88	24,611.63
06/05/2014	10655	CHECK	410.16	24,201.47
06/05/2014	10657	CHECK	289.58	23,911.89
06/05/2014	10659	CHECK	316.42	23,595.47
06/05/2014	10668	CHECK	402.26	23,193.21
06/05/2014	10669	CHECK	302.64	22,890.57
06/05/2014	10671	CHECK	428.70	22,461.87
06/05/2014	10672	CHECK	221.98	22,239.89
06/05/2014	10673	CHECK	32.89	22,207.00
06/05/2014	10674	CHECK	285.80	21,921.20
06/05/2014	10676	CHECK	280.85	21,640.35
06/05/2014	10679	CHECK	374.60	21,265.75
06/05/2014	10681	CHECK	291.76	20,973.99
06/05/2014	10685	CHECK	290.49	20,683.50
06/05/2014	10687	CHECK	316.00	20,367.50
06/05/2014	10688	CHECK	364.44	20,003.06
06/05/2014	10690	CHECK	349.54	19,653.52
06/05/2014	10691	CHECK	560.44	19,093.08
06/05/2014	10692	CHECK	338.54	18,754.54
06/06/2014	10581	CHECK	1,135.46	17,619.08
06/06/2014	10580	CHECK	1,096.95	16,522.13
06/06/2014	10582	CHECK	741.67	15,780.46
06/06/2014	10584	CHECK	783.05	14,997.41
06/06/2014	10585	CHECK	1,272.30	13,725.11
06/06/2014	10606	CHECK	303.29	13,421.82
06/06/2014	10614	CHECK	303.29	13,118.53
06/06/2014	10631	CHECK	264.66	12,853.87
06/06/2014	10636	CHECK	287.43	12,566.44
06/06/2014	10648	CHECK	359.70	12,206.74
06/06/2014	10649	CHECK	332.21	11,874.53
06/06/2014	10651	CHECK	319.72	11,554.81
06/06/2014	10656	CHECK	464.43	11,090.38
06/06/2014	10677	CHECK	583.67	10,506.71
06/06/2014	10689	CHECK	292.32	10,214.39
06/09/2014	978907 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/09/14 AT 11:12			15,000.00 25,214.39
06/09/2014	10694	CHECK	1,265.00	23,949.39
06/09/2014	10177	CHECK	416.50	23,532.89
06/09/2014	10292	CHECK	274.42	23,258.47

06/09/2014	10583	CHECK	1,237.43	22,021.04
06/09/2014	10586	CHECK	851.24	21,169.80
06/09/2014	10587	CHECK	484.54	20,685.26
06/09/2014	10604	CHECK	335.70	20,349.56
06/09/2014	10629	CHECK	303.29	20,046.27
06/09/2014	10630	CHECK	297.20	19,749.07
06/09/2014	10635	CHECK	292.32	19,456.75
06/09/2014	10638	CHECK	233.86	19,222.89
06/09/2014	10660	CHECK	341.65	18,881.24
06/09/2014	10663	CHECK	264.66	18,616.58
06/09/2014	10664	CHECK	322.26	18,294.32
06/09/2014	10703	CHECK	443.36	17,850.96
06/09/2014	10704	CHECK	374.65	17,476.31
06/09/2014	10706	CHECK	350.18	17,126.13
06/09/2014	10710	CHECK	485.19	16,640.94
06/09/2014	10711	CHECK	252.34	16,388.60
06/09/2014	10712	CHECK	343.82	16,044.78
06/09/2014	10715	CHECK	381.31	15,663.47
06/09/2014	10716	CHECK	578.16	15,085.31
06/09/2014	10719	CHECK	335.70	14,749.61
06/09/2014	10722	CHECK	399.20	14,350.41
06/09/2014	10723	CHECK	470.08	13,880.33
06/09/2014	10725	CHECK	312.77	13,567.56
06/09/2014	10731	CHECK	457.68	13,109.88
06/09/2014	10732	CHECK	314.68	12,795.20
06/09/2014	10734	CHECK	270.40	12,524.80
06/09/2014	10736	CHECK	274.05	12,250.75
06/09/2014	10738	CHECK	283.41	11,967.34
06/09/2014	10746	CHECK	301.45	11,665.89
06/09/2014	10748	CHECK	274.05	11,391.84
06/09/2014	10753	CHECK	406.67	10,985.17
06/09/2014	10754	CHECK	409.70	10,575.47
06/09/2014	10757	CHECK	440.92	10,134.55
06/09/2014	10759	CHECK	252.74	9,881.81
06/09/2014	10760	CHECK	422.87	9,458.94
06/09/2014	10763	CHECK	338.80	9,120.14
06/09/2014	10764	CHECK	338.45	8,781.69
06/09/2014	10765	CHECK	281.35	8,500.34
06/09/2014	10766	CHECK	292.32	8,208.02
06/09/2014	10767	CHECK	322.62	7,885.40
06/09/2014	10768	CHECK	293.57	7,591.83
06/09/2014	10772	CHECK	497.40	7,094.43
06/09/2014	10774	CHECK	348.56	6,745.87
06/09/2014	10775	CHECK	292.32	6,453.55
06/09/2014	10777	CHECK	306.95	6,146.60
06/09/2014	10778	CHECK	292.32	5,854.28
06/09/2014	10779	CHECK	244.81	5,609.47
06/09/2014	10780	CHECK	287.43	5,322.04
06/09/2014	10781	CHECK	248.48	5,073.56
06/09/2014	10784	CHECK	228.37	4,845.19
06/09/2014	10787	CHECK	485.40	4,359.79
06/09/2014	10789	CHECK	368.66	3,991.13
06/09/2014	10792	CHECK	404.57	3,586.56
06/09/2014	10796	CHECK	313.32	3,273.24
06/09/2014	10797	CHECK	334.03	2,939.21
06/10/2014	406698 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/10/14 AT 12:55			12,000.00 14,939.21
06/10/2014	10696	CHECK	1,135.46	13,803.75
06/10/2014	10289	CHECK	219.24	13,584.51
06/10/2014	10293	CHECK	233.86	13,350.65
06/10/2014	10294	CHECK	226.54	13,124.11
06/10/2014	10563	CHECK	492.23	12,631.88
06/10/2014	10641	CHECK	325.98	12,305.90
06/10/2014	10678	CHECK	394.29	11,911.61
06/10/2014	10698	CHECK	1,237.43	10,674.18
06/10/2014	10700	CHECK	1,272.30	9,401.88
06/10/2014	10701	CHECK	851.24	8,550.64
06/10/2014	10702	CHECK	402.52	8,148.12
06/10/2014	10705	CHECK	399.65	7,748.47

06/10/2014	10707	CHECK	324.30	7,424.17
06/10/2014	10714	CHECK	632.04	6,792.13
06/10/2014	10727	CHECK	208.27	6,583.86
06/10/2014	10728	CHECK	274.05	6,309.81
06/10/2014	10729	CHECK	486.41	5,823.40
06/10/2014	10733	CHECK	481.20	5,342.20
06/10/2014	10735	CHECK	255.78	5,086.42
06/10/2014	10737	CHECK	365.40	4,721.02
06/10/2014	10740	CHECK	331.64	4,389.38
06/10/2014	10750	CHECK	287.43	4,101.95
06/10/2014	10751	CHECK	303.29	3,798.66
06/10/2014	10755	CHECK	224.16	3,574.50
06/10/2014	10758	CHECK	432.27	3,142.23
06/10/2014	10761	CHECK	335.77	2,806.46
06/10/2014	10762	CHECK	208.27	2,598.19
06/10/2014	10773	CHECK	299.62	2,298.57
06/10/2014	10776	CHECK	442.29	1,856.28
06/10/2014	10782	CHECK	314.24	1,542.04
06/10/2014	10783	CHECK	287.43	1,254.61
06/10/2014	10788	CHECK	191.35	1,063.26
06/10/2014	10793	CHECK	233.86	829.40
06/10/2014	10794	CHECK	290.49	538.91
06/10/2014	10795	CHECK	268.57	270.34
06/10/2014	10798	CHECK	305.33	-34.99
06/10/2014		NSF FEE FOR PAID ITEM	26.00	-60.99
06/11/2014		097712 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/11/14 AT 8:24		500.00 439.01
06/11/2014		368865 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/11/14 AT 13:51		5,000.00 5,439.01
06/11/2014		INTUIT QBOOKS/PRO 3928888	397.43	5,041.58
06/11/2014	10695	CHECK	1,096.95	3,944.63
06/11/2014	10697	CHECK	741.67	3,202.96
06/11/2014	10713	CHECK	329.93	2,873.03
06/11/2014	10741	CHECK	250.00	2,623.03
06/11/2014	10799	CHECK	308.30	2,314.73
06/12/2014		920597 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/12/14 AT 16:06		3,000.00 5,314.73
06/12/2014	10612	CHECK	507.89	4,806.84
06/12/2014	10720	CHECK	274.05	4,532.79
06/12/2014	10726	CHECK	439.91	4,092.88
06/12/2014	10730	CHECK	253.80	3,839.08
06/12/2014	10756	CHECK	326.47	3,512.61
06/12/2014	10769	CHECK	417.42	3,095.19
06/12/2014	10770	CHECK	307.02	2,788.17
06/12/2014	10786	CHECK	312.42	2,475.75
06/13/2014		227573 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/13/14 AT 14:37		10,000.00 12,475.75
06/13/2014	10801	CHECK	1,265.00	11,210.75
06/13/2014	10717	CHECK	264.46	10,946.29
06/13/2014	10724	CHECK	274.05	10,672.24
06/13/2014	10742	CHECK	242.99	10,429.25
06/13/2014	10745	CHECK	271.16	10,158.09
06/16/2014		074064 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/16/14 AT 13:41		18,000.00 28,158.09
06/16/2014	10849	CHECK	217.41	27,940.68
06/16/2014	10295	CHECK	292.32	27,648.36
06/16/2014	10296	CHECK	49.33	27,599.03
06/16/2014	10607	CHECK	303.29	27,295.74
06/16/2014	10708	CHECK	380.02	26,915.72
06/16/2014	10721	CHECK	226.54	26,689.18
06/16/2014	10739	CHECK	318.53	26,370.65
06/16/2014	10743	CHECK	274.05	26,096.60
06/16/2014	10744	CHECK	254.89	25,841.71
06/16/2014	10747	CHECK	208.27	25,633.44
06/16/2014	10749	CHECK	266.75	25,366.69

06/16/2014	10752	CHECK	230.21	25,136.48
06/16/2014	10771	CHECK	211.02	24,925.46
06/16/2014	10785	CHECK	373.79	24,551.67
06/16/2014	10800	CHECK	473.01	24,078.66
06/16/2014	10810	CHECK	443.36	23,635.30
06/16/2014	10811	CHECK	326.13	23,309.17
06/16/2014	10812	CHECK	399.65	22,909.52
06/16/2014	10813	CHECK	334.61	22,574.91
06/16/2014	10814	CHECK	311.50	22,263.41
06/16/2014	10815	CHECK	465.33	21,798.08
06/16/2014	10817	CHECK	485.19	21,312.89
06/16/2014	10818	CHECK	381.51	20,931.38
06/16/2014	10819	CHECK	421.92	20,509.46
06/16/2014	10820	CHECK	338.69	20,170.77
06/16/2014	10821	CHECK	533.44	19,637.33
06/16/2014	10822	CHECK	314.48	19,322.85
06/16/2014	10823	CHECK	506.97	18,815.88
06/16/2014	10828	CHECK	193.67	18,622.21
06/16/2014	10829	CHECK	399.20	18,223.01
06/16/2014	10830	CHECK	388.17	17,834.84
06/16/2014	10832	CHECK	301.45	17,533.39
06/16/2014	10835	CHECK	281.35	17,252.04
06/16/2014	10836	CHECK	412.75	16,839.29
06/16/2014	10837	CHECK	195.24	16,644.05
06/16/2014	10838	CHECK	395.04	16,249.01
06/16/2014	10840	CHECK	401.65	15,847.36
06/16/2014	10841	CHECK	281.35	15,566.01
06/16/2014	10843	CHECK	233.86	15,332.15
06/16/2014	10845	CHECK	310.59	15,021.56
06/16/2014	10846	CHECK	299.36	14,722.20
06/16/2014	10848	CHECK	197.32	14,524.88
06/16/2014	10850	CHECK	197.32	14,327.56
06/16/2014	10851	CHECK	197.32	14,130.24
06/16/2014	10852	CHECK	200.97	13,929.27
06/16/2014	10853	CHECK	270.40	13,658.87
06/16/2014	10855	CHECK	233.86	13,425.01
06/16/2014	10857	CHECK	287.43	13,137.58
06/16/2014	10858	CHECK	292.32	12,845.26
06/16/2014	10859	CHECK	215.59	12,629.67
06/16/2014	10860	CHECK	346.27	12,283.40
06/16/2014	10861	CHECK	409.70	11,873.70
06/16/2014	10862	CHECK	160.48	11,713.22
06/16/2014	10863	CHECK	297.20	11,416.02
06/16/2014	10864	CHECK	385.83	11,030.19
06/16/2014	10866	CHECK	213.53	10,816.66
06/16/2014	10867	CHECK	437.61	10,379.05
06/16/2014	10870	CHECK	347.13	10,031.92
06/16/2014	10871	CHECK	283.18	9,748.74
06/16/2014	10872	CHECK	364.68	9,384.06
06/16/2014	10873	CHECK	351.32	9,032.74
06/16/2014	10875	CHECK	396.69	8,636.05
06/16/2014	10877	CHECK	200.97	8,435.08
06/16/2014	10878	CHECK	403.50	8,031.58
06/16/2014	10880	CHECK	301.83	7,729.75
06/16/2014	10881	CHECK	243.57	7,486.18
06/16/2014	10882	CHECK	355.03	7,131.15
06/16/2014	10883	CHECK	287.43	6,843.72
06/16/2014	10884	CHECK	292.32	6,551.40
06/16/2014	10885	CHECK	290.21	6,261.19
06/16/2014	10886	CHECK	292.32	5,968.87
06/16/2014	10888	CHECK	222.89	5,745.98
06/16/2014	10889	CHECK	283.18	5,462.80
06/16/2014	10890	CHECK	222.34	5,240.46
06/16/2014	10891	CHECK	310.53	4,929.93
06/16/2014	10892	CHECK	376.17	4,553.76
06/16/2014	10893	CHECK	240.08	4,313.68
06/16/2014	10895	CHECK	342.35	3,971.33
06/16/2014	10896	CHECK	251.29	3,720.04
06/16/2014	10897	CHECK	436.76	3,283.28
06/16/2014	10899	CHECK	255.54	3,027.74

06/16/2014	10900	CHECK	317.68	2,710.06
06/16/2014	10902	CHECK	289.71	2,420.35
06/16/2014	10904	CHECK	526.84	1,893.51
06/17/2014		886864 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/17/14 AT 15:46		4,000.00 5,893.51
06/17/2014	10699	CHECK	783.05	5,110.46
06/17/2014	10806	CHECK	783.05	4,327.41
06/17/2014	10680	CHECK	287.43	4,039.98
06/17/2014	10718	CHECK	337.99	3,701.99
06/17/2014	10809	CHECK	468.35	3,233.64
06/17/2014	10839	CHECK	293.57	2,940.07
06/17/2014	10842	CHECK	175.40	2,764.67
06/17/2014	10844	CHECK	365.40	2,399.27
06/17/2014	10847	CHECK	270.40	2,128.87
06/17/2014	10865	CHECK	501.67	1,627.20
06/17/2014	10868	CHECK	342.01	1,285.19
06/17/2014	10879	CHECK	292.32	992.87
06/17/2014	10898	CHECK	287.60	705.27
06/17/2014	10901	CHECK	368.23	337.04
06/17/2014	10903	CHECK	221.98	115.06
06/18/2014		013569 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/18/14 AT 9:56		6,000.00 6,115.06
06/18/2014	10802	CHECK	1,096.95	5,018.11
06/18/2014	10804	CHECK	741.67	4,276.44
06/18/2014	10831	CHECK	157.13	4,119.31
06/18/2014	10833	CHECK	399.96	3,719.35
06/18/2014	10834	CHECK	233.86	3,485.49
06/18/2014	10869	CHECK	367.00	3,118.49
06/18/2014	10876	CHECK	299.69	2,818.80
06/19/2014		676460 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/19/14 AT 12:25		2,000.00 4,818.80
06/19/2014	10807	CHECK	1,272.30	3,546.50
06/19/2014	10808	CHECK	851.24	2,695.26
06/19/2014	10854	CHECK	182.70	2,512.56
06/19/2014	10887	CHECK	287.43	2,225.13
06/19/2014	10894	CHECK	335.33	1,889.80
06/20/2014		701117 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/20/14 AT 15:27		15,000.00 16,889.80
06/20/2014	10824	CHECK	197.32	16,692.48
06/23/2014		255229 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/23/14 AT 15:30		10,000.00 26,692.48
06/23/2014	10803	CHECK	1,135.46	25,557.02
06/23/2014	85	CHECK	247.37	25,309.65
06/23/2014	10805	CHECK	1,237.43	24,072.22
06/23/2014	10826	CHECK	335.70	23,736.52
06/23/2014	10874	CHECK	319.55	23,416.97
06/23/2014	20009	CHECK	443.36	22,973.61
06/23/2014	20012	CHECK	325.46	22,648.15
06/23/2014	20013	CHECK	302.33	22,345.82
06/23/2014	20016	CHECK	472.59	21,873.23
06/23/2014	20018	CHECK	425.57	21,447.66
06/23/2014	20020	CHECK	632.04	20,815.62
06/23/2014	20021	CHECK	328.86	20,486.76
06/23/2014	20022	CHECK	581.66	19,905.10
06/23/2014	20023	CHECK	142.51	19,762.59
06/23/2014	20024	CHECK	335.70	19,426.89
06/23/2014	20027	CHECK	402.45	19,024.44
06/23/2014	20028	CHECK	406.07	18,618.37
06/23/2014	20029	CHECK	116.92	18,501.45
06/23/2014	20030	CHECK	301.45	18,200.00
06/23/2014	20035	CHECK	116.92	18,083.08
06/23/2014	20036	CHECK	463.32	17,619.76
06/23/2014	20037	CHECK	233.05	17,386.71
06/23/2014	20038	CHECK	481.20	16,905.51
06/23/2014	20039	CHECK	182.70	16,722.81

06/23/2014	20040	CHECK	142.51	16,580.30
06/23/2014	20041	CHECK	292.32	16,287.98
06/23/2014	20043	CHECK	310.59	15,977.39
06/23/2014	20044	CHECK	204.99	15,772.40
06/23/2014	20046	CHECK	142.51	15,629.89
06/23/2014	20048	CHECK	116.92	15,512.97
06/23/2014	20052	CHECK	252.13	15,260.84
06/23/2014	20056	CHECK	230.12	15,030.72
06/23/2014	20057	CHECK	298.67	14,732.05
06/23/2014	20058	CHECK	416.38	14,315.67
06/23/2014	20061	CHECK	281.35	14,034.32
06/23/2014	20063	CHECK	227.78	13,806.54
06/23/2014	20064	CHECK	402.02	13,404.52
06/23/2014	20065	CHECK	259.43	13,145.09
06/23/2014	20066	CHECK	321.88	12,823.21
06/23/2014	20067	CHECK	347.13	12,476.08
06/23/2014	20068	CHECK	281.35	12,194.73
06/23/2014	20069	CHECK	327.31	11,867.42
06/23/2014	20070	CHECK	279.57	11,587.85
06/23/2014	20073	CHECK	290.49	11,297.36
06/23/2014	20074	CHECK	509.53	10,787.83
06/23/2014	20076	CHECK	301.08	10,486.75
06/23/2014	20077	CHECK	270.03	10,216.72
06/23/2014	20078	CHECK	355.03	9,861.69
06/23/2014	20080	CHECK	159.59	9,702.10
06/23/2014	20081	CHECK	258.64	9,443.46
06/23/2014	20087	CHECK	452.81	8,990.65
06/23/2014	20089	CHECK	250.79	8,739.86
06/23/2014	20092	CHECK	303.09	8,436.77
06/23/2014	20093	CHECK	277.66	8,159.11
06/23/2014	20094	CHECK	312.22	7,846.89
06/23/2014	20096	CHECK	287.68	7,559.21
06/24/2014	520516 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/24/14 AT 10:57			5,000.00 12,559.21
06/24/2014	10682	CHECK	384.92	12,174.29
06/24/2014	10791	CHECK	404.86	11,769.43
06/24/2014	20010	CHECK	308.65	11,460.78
06/24/2014	20011	CHECK	399.65	11,061.13
06/24/2014	20017	CHECK	372.66	10,688.47
06/24/2014	20019	CHECK	357.17	10,331.30
06/24/2014	20031	CHECK	452.86	9,878.44
06/24/2014	20033	CHECK	215.59	9,662.85
06/24/2014	20034	CHECK	380.71	9,282.14
06/24/2014	20042	CHECK	382.53	8,899.61
06/24/2014	20045	CHECK	252.13	8,647.48
06/24/2014	20047	CHECK	175.40	8,472.08
06/24/2014	20050	CHECK	182.70	8,289.38
06/24/2014	20051	CHECK	116.92	8,172.46
06/24/2014	20054	CHECK	287.43	7,885.03
06/24/2014	20055	CHECK	292.32	7,592.71
06/24/2014	20059	CHECK	256.87	7,335.84
06/24/2014	20060	CHECK	336.24	6,999.60
06/24/2014	20071	CHECK	352.54	6,647.06
06/24/2014	20072	CHECK	264.66	6,382.40
06/24/2014	20075	CHECK	358.48	6,023.92
06/24/2014	20082	CHECK	352.61	5,671.31
06/24/2014	20084	CHECK	145.40	5,525.91
06/24/2014	20086	CHECK	281.35	5,244.56
06/24/2014	20088	CHECK	273.47	4,971.09
06/24/2014	20090	CHECK	332.28	4,638.81
06/24/2014	20091	CHECK	274.41	4,364.40
06/24/2014	20095	CHECK	290.75	4,073.65
06/24/2014	20097	CHECK	396.53	3,677.12
06/24/2014	20098	CHECK	131.54	3,545.58
06/24/2014	20099	CHECK	579.83	2,965.75
06/25/2014	071316 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/25/14 AT 14:12			1,800.00 4,765.75
06/25/2014	20000	CHECK	1,265.00	3,500.75

06/25/2014	10594	CHECK	364.44	3,136.31
06/25/2014	10709	CHECK	292.32	2,843.99
06/25/2014	10816	CHECK	364.44	2,479.55
06/25/2014	10856	CHECK	197.32	2,282.23
06/25/2014	20003	CHECK	741.67	1,540.56
06/25/2014	20014	CHECK	465.33	1,075.23
06/25/2014	20015	CHECK	292.32	782.91
06/25/2014	20032	CHECK	215.59	567.32
06/25/2014	20053	CHECK	142.51	424.81
06/26/2014		270604 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/26/14 AT 11:32		2,500.00 2,924.81
06/26/2014	20006	CHECK	1,272.30	1,652.51
06/27/2014		459995 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/27/14 AT 10:51		2,500.00 4,152.51
06/27/2014	20001	CHECK	1,096.95	3,055.56
06/27/2014	20007	CHECK	851.24	2,204.32
06/30/2014		920844 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/30/14 AT 15:22		5,000.00 7,204.32
06/30/2014		024301 ELECTRONIC TRANSFER FR BBCN BUSINESS RE 6400084422 ON 6/30/14 AT 11:32		25,000.00 32,204.32
06/30/2014	10605	CHECK	296.89	31,907.43
06/30/2014	10827	CHECK	197.32	31,710.11
06/30/2014	20025	CHECK	142.51	31,567.60
06/30/2014	20049	CHECK	142.51	31,425.09
06/30/2014	20079	CHECK	277.66	31,147.43
06/30/2014	20109	CHECK	443.36	30,704.07
06/30/2014	20110	CHECK	360.09	30,343.98
06/30/2014	20111	CHECK	461.32	29,882.66
06/30/2014	20112	CHECK	329.13	29,553.53
06/30/2014	20113	CHECK	324.30	29,229.23
06/30/2014	20114	CHECK	465.33	28,763.90
06/30/2014	20116	CHECK	589.07	28,174.83
06/30/2014	20117	CHECK	366.02	27,808.81
06/30/2014	20118	CHECK	425.57	27,383.24
06/30/2014	20119	CHECK	357.17	27,026.07
06/30/2014	20121	CHECK	328.86	26,697.21
06/30/2014	20122	CHECK	609.70	26,087.51
06/30/2014	20123	CHECK	312.61	25,774.90
06/30/2014	20125	CHECK	219.24	25,555.66
06/30/2014	20126	CHECK	325.21	25,230.45
06/30/2014	20128	CHECK	474.58	24,755.87
06/30/2014	20129	CHECK	505.70	24,250.17
06/30/2014	20130	CHECK	292.32	23,957.85
06/30/2014	20131	CHECK	369.29	23,588.56
06/30/2014	20133	CHECK	341.65	23,246.91
06/30/2014	20134	CHECK	233.86	23,013.05
06/30/2014	20136	CHECK	279.84	22,733.21
06/30/2014	20137	CHECK	488.73	22,244.48
06/30/2014	20138	CHECK	349.07	21,895.41
06/30/2014	20140	CHECK	248.48	21,646.93
06/30/2014	20142	CHECK	330.69	21,316.24
06/30/2014	20143	CHECK	445.24	20,871.00
06/30/2014	20144	CHECK	310.59	20,560.41
06/30/2014	20145	CHECK	306.66	20,253.75
06/30/2014	20146	CHECK	348.72	19,905.03
06/30/2014	20147	CHECK	232.11	19,672.92
06/30/2014	20149	CHECK	292.32	19,380.60
06/30/2014	20150	CHECK	287.43	19,093.17
06/30/2014	20152	CHECK	292.32	18,800.85
06/30/2014	20153	CHECK	352.61	18,448.24
06/30/2014	20155	CHECK	287.43	18,160.81
06/30/2014	20156	CHECK	338.96	17,821.85
06/30/2014	20157	CHECK	365.53	17,456.32
06/30/2014	20158	CHECK	444.91	17,011.41
06/30/2014	20159	CHECK	494.78	16,516.63
06/30/2014	20160	CHECK	426.83	16,089.80

06/30/2014	20162	CHECK	402.42	15,687.38
06/30/2014	20164	CHECK	359.65	15,327.73
06/30/2014	20165	CHECK	417.95	14,909.78
06/30/2014	20167	CHECK	444.68	14,465.10
06/30/2014	20168	CHECK	347.13	14,117.97
06/30/2014	20169	CHECK	299.62	13,818.35
06/30/2014	20171	CHECK	358.60	13,459.75
06/30/2014	20175	CHECK	226.54	13,233.21
06/30/2014	20178	CHECK	396.46	12,836.75
06/30/2014	20179	CHECK	321.72	12,515.03
06/30/2014	20180	CHECK	447.48	12,067.55
06/30/2014	20181	CHECK	384.93	11,682.62
06/30/2014	20182	CHECK	292.32	11,390.30
06/30/2014	20183	CHECK	295.40	11,094.90
06/30/2014	20184	CHECK	381.42	10,713.48
06/30/2014	20185	CHECK	364.59	10,348.89
06/30/2014	20186	CHECK	389.96	9,958.93
06/30/2014	20187	CHECK	392.65	9,566.28
06/30/2014	20188	CHECK	548.98	9,017.30
06/30/2014	20189	CHECK	397.32	8,619.98
06/30/2014	20191	CHECK	291.76	8,328.22
06/30/2014	20193	CHECK	466.78	7,861.44
06/30/2014	20194	CHECK	377.73	7,483.71
06/30/2014	20195	CHECK	413.56	7,070.15
06/30/2014	20196	CHECK	331.43	6,738.72
06/30/2014	20197	CHECK	365.03	6,373.69
06/30/2014	20198	CHECK	365.96	6,007.73
06/30/2014	20199	CHECK	327.57	5,680.16
06/30/2014		SERVICE CHARGE	144.75	5,535.41
06/30/2014		OVERDRAFT INTEREST CHARGE	4.59	5,530.82
Total:			(525) 196,918.51 (21) 203,300.00	

[illegible]

Bank statement Date: 6/30/2014 Balance on Statement:

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>

TOTAL OUTSTANDING CHECKS:

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS		<u>0.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS		<u></u>
3. BEGINNING BALANCE:		<div style="border: 1px solid black; padding: 2px; text-align: right;">840.1</div>
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)		<u>58,500.00</u>
5. BALANCE:		<div style="border: 1px solid black; padding: 2px; text-align: right;">59,340.10</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***		<div style="border: 1px solid black; padding: 2px; text-align: right;">58,988.97</div>
7. ENDING BALANCE:	8115.8	<div style="border: 3px double black; padding: 2px; text-align: right;">351.13</div>
8. TAX Account Number(s):	<u>****4449</u>	
Depository Name & Location:	<u>BBCN Bank</u>	
	<u></u>	

6400084449 HOLA INC.(PAYROLL TAX) XXXXXX4449: Previous Statement Transactions as of 07/21/2014 4:42 PM					
Date	Transaction Number	Description	Debit	Credit	Balance
06/02/2014		REMOTE DEPOSIT		3,364.00	840.10
06/02/2014		NSF FEE FOR PAID ITEM	26.00		814.10
06/06/2014		118834 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		13,000.00	13,814.10
		6400084422 ON 6/06/14 AT 8:38			
06/06/2014		IRS USATAXPYMT 270455723580553	2.88		13,811.22
06/06/2014		EDD EFTPMT EMPLOYMENT DEVEL	9.72		13,801.50
		TXP*23331416*01100*140602*T*972*T*00*T*972*WEB*\			
06/06/2014		EDD EFTPMT EMPLOYMENT DEVEL	26.40		13,775.10
		TXP*23331416*01300*140630*T*2592*T*48*T*2640*WEB*\			
06/06/2014		IRS USATAXPYMT 270455775672825	43.74		13,731.36
06/06/2014		IRS USATAXPYMT 270455745831589	148.70		13,582.66
06/06/2014		EDD EFTPMT EMPLOYMENT DEVEL	400.98		13,181.68
		TXP*23331416*01300*140630*T*39370*T*728*T*40098*WEB*\			
06/06/2014		EDD EFTPMT EMPLOYMENT DEVEL	1,144.96		12,036.72
		TXP*23331416*01100*140603*T*54867*T*59629*T*114496*W			
06/06/2014		IRS USATAXPYMT 270455744236134	10,950.15		1,086.57
06/11/2014		099264 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		6,000.00	7,086.57
		6400084422 ON 6/11/14 AT 8:24			
06/11/2014		IRS USATAXPYMT 270456244805969	1.49		7,085.08
06/11/2014		EDD EFTPMT EMPLOYMENT DEVEL	8.08		7,077.00
		TXP*23331416*01100*140606*T*808*T*00*T*808*WEB*\			
06/11/2014		EDD EFTPMT EMPLOYMENT DEVEL	13.64		7,063.36
		TXP*23331416*01300*140630*T*1339*T*25*T*1364*WEB*\			
06/11/2014		IRS USATAXPYMT 270456285072205	23.80		7,039.56
06/11/2014		IRS USATAXPYMT 270456290245721	126.92		6,912.64
06/11/2014		EDD EFTPMT EMPLOYMENT DEVEL	218.20		6,694.44
		TXP*23331416*01300*140630*T*21424*T*396*T*21820*WEB*\			
06/11/2014		EDD EFTPMT EMPLOYMENT DEVEL	421.14		6,273.30
		TXP*23331416*01100*140606*T*36458*T*5656*T*42114*WEB			
06/11/2014		IRS USATAXPYMT 270456251384494	6,180.54		92.76
06/13/2014		049578 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		5,000.00	5,092.76
		6400084422 ON 6/13/14 AT 8:19			
06/13/2014		EDD EFTPMT EMPLOYMENT DEVEL	621.64		4,471.12
		TXP*23331416*01100*140609*T*11550*T*50614*T*62164*WE			
06/13/2014		IRS USATAXPYMT 270456483363990	3,428.85		1,042.27
06/18/2014		379141 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		5,500.00	6,542.27
		6400084422 ON 6/18/14 AT 8:19			
06/18/2014		EDD EFTPMT EMPLOYMENT DEVEL	3.74		6,538.53
		TXP*23331416*01100*140611*T*374*T*00*T*374*WEB*\			
06/18/2014		IRS USATAXPYMT 270456914364692	16.63		6,521.90
06/18/2014		IRS USATAXPYMT 270456900281027	57.22		6,464.68
06/18/2014		EDD EFTPMT EMPLOYMENT DEVEL	152.48		6,312.20
		TXP*23331416*01300*140630*T*14970*T*278*T*15248*WEB*\			
06/18/2014		EDD EFTPMT EMPLOYMENT DEVEL	372.96		5,939.24
		TXP*23331416*01100*140613*T*33534*T*3762*T*37296*WEB			
06/18/2014		IRS USATAXPYMT 270456944115124	5,619.83		319.41
06/19/2014		649322 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		5,000.00	5,319.41
		6400084422 ON 6/19/14 AT 16:22			
06/20/2014		EDD EFTPMT EMPLOYMENT DEVEL	621.64		4,697.77
		TXP*23331416*01100*140616*T*11550*T*50614*T*62164*WE			
06/20/2014		IRS USATAXPYMT 270457133875971	3,428.85		1,268.92
06/24/2014		234098 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		14,000.00	15,268.92
		6400084422 ON 6/24/14 AT 8:28			
06/24/2014		IRS USATAXPYMT 270457533001651	153.29		15,115.63
06/24/2014		IRS USATAXPYMT 270457530640850	3,658.35		11,457.28
06/24/2014		IRS USATAXPYMT 270457523209317	11,257.70		199.58
06/25/2014		TELEPHONE TRANSFER FROM 6400084422		6,000.00	6,199.58
06/25/2014		IRS USATAXPYMT 270457641999905	11.58		6,188.00
06/25/2014		EDD EFTPMT EMPLOYMENT DEVEL	106.17		6,081.83
		TXP*23331416*01300*140630*T*10424*T*193*T*10617*WEB*\			
06/25/2014		EDD EFTPMT EMPLOYMENT DEVEL	374.72		5,707.11
		TXP*23331416*01100*140620*T*31184*T*6288*T*37472*WEB			
06/25/2014		IRS USATAXPYMT 270457652837040	5,287.59		419.52
06/27/2014		184904 ELECTRONIC TRANSFER FR BBCN BUSINESS RE		4,000.00	4,419.52
		6400084422 ON 6/27/14 AT 8:23			
06/27/2014		EDD EFTPMT EMPLOYMENT DEVEL	621.64		3,797.88
		TXP*23331416*01100*140623*T*11550*T*50614*T*62164*WE			
06/27/2014		IRS USATAXPYMT 270457800611570	3,428.85		369.03
06/30/2014		SERVICE CHARGE	15.00		354.03
06/30/2014		OVERDRAFT INTEREST CHARGE	2.90		351.13
Total:			(38) 58,988.97 (9) 61,864.00		

11:18 AM
07/09/14
Accrual Basis

Mola, Inc*
Find Report
May 5 through July 9, 2014

	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
5/5 -7/9/14										
	Check	06/30/2014			Overdraft interest charge	BBCN Payroll Tax		✓	Bank Service Charges	-2.90
	Check	06/30/2014			Service Charge	BBCN Payroll Tax		✓	Bank Service Charges	-15.00
	Check	06/27/2014			Payroll Taxes for Salary employees (pay date 6/23/14)	BBCN Payroll Tax		✓	Taxes	-4,050.49
	Check	06/25/2014			Payroll Taxes for Sewing & Main Employees (Pay date 6/20/14)	BBCN Payroll Tax		✓	Taxes	-5,780.06
	Check	06/20/2014			Payroll Taxes for Salary employees (pay date 6/16/14)	BBCN Payroll Tax		✓	Taxes	-4,050.49
	Check	06/18/2014			Payroll Taxes for Sewing & Main Employees (Pay date 6/13/14)	BBCN Payroll Tax		✓	Taxes	-6,161.90
	Check	06/18/2014			Payroll taxes for Employee Laid off (pay date 6/11/14)	BBCN Payroll Tax		✓	Taxes	-60.96
	Check	06/13/2014			Payroll Taxes for Salary employess (pay date 6/9/14)	BBCN Payroll Tax		✓	Taxes	-4,050.49
	Check	06/11/2014			Payroll Taxes for Sewing & Main (pay date 6/6/14)	BBCN Payroll Tax		✓	Taxes	-6,843.68
	Check	06/11/2014			Payroll Taxes for employess laid off	BBCN Payroll Tax		✓	Taxes	-150.13
	Check	06/06/2014			Paid Taxes on 6/6/14	BBCN Payroll Tax		✓	Taxes	-187.70
	Check	06/06/2014			Paid Taxes on 6/6/14	BBCN Payroll Tax		✓	Taxes	-12,539.83
	Check	06/02/2014			NSF Fee for Paid Items	BBCN Payroll Tax		✓	Bank Service Charges	-26.00
5/5-7/9/14										-43,919.63

Case 2:14-bk-18682-NB

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TOTAL DISBURSEMENTS THIS PERIOD:	0.00

Bank statement Date: 6/30/2014 Balance on Statement: _____

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

General Account: 13,436.00

Payroll Account:	5,530.82
------------------	----------

Tax Account: 351.13

*Other Accounts: _____

*Other Monies: _____

**Petty Cash (from below):	0.00
----------------------------	------

TOTAL CASH AVAILABLE:

19,317.95

Petty Cash Transactions:

Date

Purpose

Amount

TOTAL PETTY CASH TRANSACTIONS:

0.00

AND OTHER PARTIES TO EXECUTORY CONTRACTS

TOTAL DUE:	0.00
------------	------

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax:	0.00
-----------------------------------	------

Total Wages Paid:	222,839.28
-------------------	------------

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding		0.00	
State Withholding		0.00	
FICA- Employer's Share		0.00	
FICA- Employee's Share		0.00	
Federal Unemployment		0.00	
Sales and Use		0.00	
Real Property		0.00	
Other:	Page 11 of 16		

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less			
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	0.00	0.00	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Samsung F&M	1M	10/22/2014	10/22/2014
Worker's Compensation	Cal-Kor		10/22/2014	10/22/2014
Casualty				
Vehicle	Progressive West	Stat	9/26/2014	9/26/2014
Others:				

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
31-Jul-2014	min est.	325.00	20-May-2014	325.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		325.00		325.00	0.00

[illegible]

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

[illegible]

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

4:54 PM

07/21/14

Accrual Basis

Mola, Inc*
Profit & Loss
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
Sales	
Cut & Sew	109,316.48
Debit Memo	-253.49
Development	1,579.50
Package	210,284.40
Sales - Other	81,484.86
Total Sales	<u>402,411.75</u>
Total Income	402,411.75
Cost of Goods Sold	
Cutting Cost	9,764.00
Fabric	16,223.85
Freight and Shipping Costs	214.06
Garment Dye	13,929.28
Screen Printing Cost	43,652.75
Send out	808.87
Sewing Cost	19,526.40
Supplies	
Packing	4,340.25
Sewing	244.05
Trims	4,295.99
Supplies - Other	851.53
Total Supplies	<u>9,731.82</u>
Total COGS	<u>113,851.03</u>
Gross Profit	288,560.72
Expense	
Automobile Expense	
Repairs	37.00
Automobile Expense - Other	906.00
Total Automobile Expense	<u>943.00</u>
Bank Service Charges	615.24
Cleaning Supplies	644.57
Commissions	6,000.00
Equipment Lease	337.38
Equipment Repair	
Parts	620.21
Equipment Repair - Other	1,000.00
Total Equipment Repair	<u>1,620.21</u>
GBC Expenses	
Factor Fee	2,630.16
Monthly Interest Fee	755.10
Total GBC Expenses	<u>3,385.26</u>
Insurance Expense	
Workers Comp	15,558.00
Insurance Expense - Other	874.00
Total Insurance Expense	<u>16,432.00</u>
Licenses & Permits	88.00
Payroll Expenses	
Taxes	43,805.02
Payroll Expenses - Other	207,481.86
Total Payroll Expenses	<u>251,286.88</u>
Professional Fees	3,000.00
Property Taxes	87.89
Reimbursement	345.14
State Taxes	1,158.47

4:54 PM

07/21/14

Accrual Basis

Mola, Inc*
Profit & Loss
June 2014

	<u>Jun 14</u>
Telephone Expense	
Cellphone	163.42
Telephone Expense - Other	1,532.15
Total Telephone Expense	<u>1,695.57</u>
Utilities	
Alarm Monitoring	556.00
Electricity	6,309.51
Gas	460.90
Waste	270.00
Water	394.65
Total Utilities	<u>7,991.06</u>
Total Expense	<u>295,630.67</u>
Net Ordinary Income	<u>-7,069.95</u>
Net Income	<u><u>-7,069.95</u></u>

4:58 PM

07/21/14

Accrual Basis

Mola, Inc*
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
BBCN General	-46,699.96
BBCN Payroll	-11,040.03
BBCN Payroll Tax	351.13
Total Checking/Savings	-57,388.86
Accounts Receivable	
Accounts Receivable	230,244.05
Total Accounts Receivable	230,244.05
Other Current Assets	
GBC Holding & Factoring	-89,078.32
Undeposited Funds	48,491.20
Total Other Current Assets	-40,587.12
Total Current Assets	132,268.07
TOTAL ASSETS	<u>132,268.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	34,056.96
Total Accounts Payable	34,056.96
Other Current Liabilities	
GBC Capitol Loan	120,000.00
GBC Loan	260,000.00
Total Other Current Liabilities	380,000.00
Total Current Liabilities	414,056.96
Long Term Liabilities	
BBCN Loan	996,000.00
Total Long Term Liabilities	996,000.00
Total Liabilities	1,410,056.96
Equity	
Opening Balance Equity	-1,173,223.27
Net Income	-104,565.62
Total Equity	-1,277,788.89
TOTAL LIABILITIES & EQUITY	<u>132,268.07</u>

XI. QUESTIONNAIRE

- | | No | Yes |
|--|---------------|---------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization schedules were filed, meeting with OUST made, assets and liabilities reviewed. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case:
Completed ascertaining the claims and the realistic value of inventory | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u> </u> | <u> </u> |
| | <u>x</u> | <u> </u> |

I, [enter your name and title here],
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

7/23/14
Date


Principal for debtor-in-possession